

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 4/30/16

		Investment rates for the month								
		0.32%	0.52%	0.57%	0.54%	0.69%	0.92%	1.37%	1.18%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1458)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
<b>Operating Funds Group</b>										
General Fund	101	256,547.60	492,364.07	-	1,888.05	-	500,000.00	7,955,000.00	1,185,080.31	\$ 10,390,880.03
Town Creek	101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	346,988.79	1,369,211.06	-	190.27	-	230,000.00	4,005,000.00	1,687,692.10	\$ 7,639,082.22
Wastewater Fund	221	208,821.67	1,007,756.49	-	213.44	-	631,000.00	2,267,500.00	707,176.19	\$ 4,822,467.79
Solid Waste Fund	224	251,930.10	1,685,796.55	-	9,457.33	-	-	967,500.00	107,275.21	\$ 3,021,959.19
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	287,876.60	843,179.58	-	237.86	-	-	950,000.00	100,000.00	\$ 2,181,294.04
Cap Equip Replacement Fund	306	5,388.90	941,117.54	-	386.43	-	-	1,000,000.00	485,000.00	\$ 2,431,892.87
IS Computer Equipment	309	2,592.58	126,668.95	-	46.77	-	-	-	-	\$ 129,308.30
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	1,841.80	9,125.84	-	-	-	-	-	-	\$ 10,967.64
Scholarship Fund	492	4,058.61	8,360.34	-	-	-	-	-	-	\$ 12,418.95
Street Fund	603	660,021.52	-	-	66.56	-	-	897,000.00	-	\$ 1,557,088.08
<b>Subtotal Operating Funds</b>		<b>\$ 2,026,068.17</b>	<b>\$ 6,487,164.75</b>	<b>\$ -</b>	<b>\$ 12,486.71</b>	<b>\$ -</b>	<b>\$ 1,361,000.00</b>	<b>\$ 18,042,000.00</b>	<b>\$ 4,272,223.81</b>	<b>\$ 32,200,943.44</b>
<b>Percent of Total</b>		<b>6.29%</b>	<b>20.15%</b>	<b>0.00%</b>	<b>0.04%</b>		<b>4.23%</b>	<b>56.03%</b>	<b>13.27%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>										
General Obligation Debt	116	2,773.78	571,866.57	-	140.29	200,000.77	-	-	-	\$ 774,781.41
Water '07 I & S /REF 2012	1447	-	-	79,365.59	-	-	-	-	-	\$ 79,365.59
Water '07 I & S /REF 2012	1456	-	-	-	-	199,836.55	-	-	-	\$ 199,836.55
Water '07 I & S /REF 2012	1477	-	-	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448	-	-	53,898.83	-	-	-	-	-	\$ 53,898.83
Water '07 Reserve /REF 2012	1478	-	-	-	-	-	-	-	-	\$ -
1997 Wastewater Debt I/S /Ref 2011	1443	-	-	357,157.39	-	-	-	-	-	\$ 357,157.39
1997 Wastewater Debt I/S /Ref 2011	1457	-	-	-	-	199,718.97	-	-	-	\$ 199,718.97
1997 Wastewater Debt I/S /Ref 2011	1473	-	-	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445	-	-	167,423.78	-	-	-	-	-	\$ 167,423.78
Nov '02 I&S	1458	-	-	-	-	99,835.82	-	-	-	\$ 99,835.82
Nov '02 I&S	1475	-	-	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402	-	-	122,101.68	-	-	-	-	-	\$ 122,101.68
<b>Subtotal Debt Service</b>		<b>\$ 2,773.78</b>	<b>\$ 571,866.57</b>	<b>\$ 779,947.27</b>	<b>\$ 140.29</b>	<b>\$ 699,392.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,054,120.02</b>
<b>Debt Service Reserve Funds Group</b>										
Wastewater Bond Reserve	1342	-	503,608.40	-	-	-	-	-	-	\$ 503,608.40
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403	-	-	209,457.25	-	-	-	-	-	\$ 209,457.25
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 503,608.40</b>	<b>\$ 209,457.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 713,065.65</b>
<b>Hotel / Motel Group</b>										
H/M & Arts - HM Tax Tourism	663	5,196.72	137,113.11	-	9,111.03	-	-	955,000.00	245,000.00	\$ 1,351,420.86
H/M & Arts - Sam Statue Contribs	665	923.93	55,606.26	-	-	-	-	-	-	\$ 56,530.19
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 6,120.65</b>	<b>\$ 192,719.37</b>	<b>\$ -</b>	<b>\$ 9,111.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 955,000.00</b>	<b>\$ 245,000.00</b>	<b>\$ 1,407,951.05</b>

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		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1458)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	
<b>Special Resource Funds Group</b>										
Library Endowment	418	1,097.64	32,385.60	-	-	-	-	78,000.00	-	\$ 111,483.24
Cemetery Endowment	461	1,980.98	31,376.88	-	-	-	-	80,000.00	248,000.00	\$ 361,357.86
Court Security	601	4,167.50	26,400.85	-	-	-	-	-	-	\$ 30,568.35
Court Technology	602	5,886.18	147,425.69	-	-	-	-	-	-	\$ 153,311.87
Airport SRF	609	26,195.56	196,115.48	-	-	-	-	-	-	\$ 222,311.04
Library-SRF	610	2,777.15	67,221.64	-	-	-	-	-	-	\$ 69,998.79
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	3,016.18	139,119.84	-	-	-	-	-	-	\$ 142,136.02
Police SRO-SRF	612	51,615.31	66,126.40	-	-	-	-	-	-	\$ 117,741.71
PD Fed Equitable Sharing Fds SRF	613	1,318.91	192,152.85	-	-	-	-	-	-	\$ 193,471.76
Police Grants	614	2,114.09	35,063.84	-	-	-	-	-	-	\$ 37,177.93
Library Children's Program	615	1,539.99	8,387.81	-	-	-	-	-	-	\$ 9,927.80
Library Donations SRF	616	1,628.54	2,055.16	-	-	-	-	-	-	\$ 3,683.70
Arts Center SRF	618	23,298.88	98,259.06	-	36.44	-	-	-	-	\$ 121,594.38
LEOSE SRF	619	4,707.26	19,013.87	-	-	-	-	-	-	\$ 23,721.13
Home Grant SRF	620	819.75	58,062.14	-	-	-	-	-	-	\$ 58,881.89
Huntsville Beautification/KHB	625	710.19	22,754.80	-	-	-	-	-	-	\$ 23,464.99
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 138,227.38</b>	<b>\$ 1,141,921.91</b>	<b>\$ -</b>	<b>\$ 36.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,000.00</b>	<b>\$ 248,000.00</b>	<b>\$ 1,686,185.73</b>
<b>Special Projects Group</b>										
TIRZ #1 Fund	1307 630	(68,932.97)	34,960.53	8.47	-	-	-	-	-	\$ (33,963.97)
TIRZ #1 Fund	630	-	2.23	-	-	-	-	-	-	\$ 2.23
Tornado Shelter/B&G Club	631	-	-	-	-	-	-	-	-	\$ -
Water Projects CIP	701	39,859.31	3,537.33	1,192,847.10	340.20	-	-	485,000.00	496,000.00	\$ 2,217,583.94
Wastewater Projects CIP	702	11,630.19	2,666.13	1,890,271.45	977.33	-	-	2,260,000.00	1,021,000.00	\$ 5,186,545.10
Water CIP - R & R	703	3,986.59	-	2,318,047.22	-	-	-	-	-	\$ 2,322,033.81
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,079.41	-	-	-	-	-	\$ 35,016.07
Solid Waste New Transfer Station	724	4,127.99	-	3,375,390.45	-	-	-	-	-	\$ 3,379,518.44
Street Arterials CIP	800	1,689.44	973.76	1,769,176.10	-	-	-	175,000.00	245,000.00	\$ 2,191,839.30
Sidewalks	814	5,873.54	25,865.29	741,574.73	-	-	-	-	-	\$ 773,313.56
Gen Cap Improvements	815	(214,447.00)	283.60	1,087,959.02	6.29	-	-	250,000.00	-	\$ 1,123,801.91
Swimming Pool CIP	818	-	-	-	-	-	-	-	-	\$ -
Tornado Shelter/B&G Club	831	-	-	-	-	-	-	-	-	\$ -
IS Computer CIP	842	2,115.14	248.27	180,420.58	-	-	-	255,000.00	-	\$ 437,783.99
NE Fire Station Construction	853	-	2.74	-	-	-	-	-	-	\$ 2.74
Cemetery - Grants/Donations funded	860	407.52	0.22	9,021.06	-	-	-	-	-	\$ 9,428.80
Land Acquisition Fund	900	927.78	1,086.72	230,537.38	-	-	-	-	-	\$ 232,551.88
<b>Subtotal Special Projects</b>		<b>\$ (211,974.23)</b>	<b>\$ 69,775.24</b>	<b>\$ 12,829,332.97</b>	<b>\$ 1,323.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,425,000.00</b>	<b>\$ 1,762,000.00</b>	<b>\$ 17,875,457.80</b>
<b>Total ALL Groups</b>		<b>\$ 1,961,215.75</b>	<b>\$ 8,967,056.24</b>	<b>\$ 13,818,737.49</b>	<b>\$ 23,098.29</b>	<b>\$ 699,392.11</b>	<b>\$ 1,361,000.00</b>	<b>\$ 22,580,000.00</b>	<b>\$ 6,527,223.81</b>	<b>\$ 55,937,723.69</b>
<b>Percent of Total</b>		<b>3.51%</b>	<b>16.03%</b>	<b>24.70%</b>	<b>0.04%</b>	<b>1.25%</b>	<b>2.43%</b>	<b>40.37%</b>	<b>11.67%</b>	<b>100.0%</b>

This report is in full compliance with the investment policy established for the City of Huntsville and the Public Funds Investment Act.

6 mo Treasury	0.41	Tracker Balance	<b>\$ 53,977,683.14</b>
1 year Treasury	0.55	Add Cash in bank	<b>\$ 1,961,215.75</b>
2 yr Treasury	0.80	PEB Trust (April)	<b>\$ 3,089,711.35</b>
		<b>Total</b>	<b>\$ 59,028,610.24</b>

Steve Ritter/ Finance Director